

4 Pages

Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
for a
Candidate's Campaign Committee

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03 SEP 15 2003

This document must be clear, legible and typed or printed in blue or black ink.

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

☐ Check here if this report is an Amended filing.NAME OF CANDIDATE CAMPAIGN COMMITTEE
BECKY CATE FOR SUPERVISORMAILING ADDRESS (INCLUDE NUMBER AND STREET):
8232 MENEIL STCITY, STATE AND ZIP CODE
VIENNA, VA 22180

DATE OF ELECTION

SUPERVISOR

OFFICE SOUGHT

(703) 204-1536

DISTRICT (if applicable)

6 COLLAMER BROOK AET

E-MAIL ADDRESS & DAYTIME PHONE # (for person preparing this report)

NO ACTIVITY STATEMENT

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last Schedule H is:

\$ _____

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the Campaign Finance Disclosure Act of Virginia, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the Campaign Finance Disclosure Act Summary Guide.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]**MAY ELECTION**

Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.

☐ PRIMARY PARTICIPANTS ONLY
FEBRUARY 24, 2003

☐ APRIL 28, 2003☐ JUNE 13, 2003☐ JULY 15, 2003☐ JANUARY 15, 2004**NOVEMBER ELECTION**

Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.

☐ APRIL 15, 2003☐ JUNE 2, 2003☐ JULY 15, 2003☒ SEPTEMBER 15, 2003☐ OCTOBER 15, 2003☐ OCTOBER 27, 2003☐ DECEMBER 4, 2003☐ JANUARY 15, 2004**NON-ELECTION YEAR**

Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.

☐ JULY 15, 2003☐ JANUARY 15, 2004**SPECIAL ELECTION**

Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.

☐ 8 - DAY PRE-ELECTION☐ 30 - DAY POST ELECTION**STATEMENT OF CANDIDATE OR TREASURER**

I declare, subject to the penalties of law set forth above, that this report for the period July 1, 2003 through August 31, 2003 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

9/15/03
DATE

[Signature]
SIGNATURE OF CANDIDATE OR TREASURER

SCHEDULE G

PENALTY: A fine not exceeding \$500 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

STATEMENT OF FUNDS**Becky Cate for Supervisor****Report covering period from July 1, 2003 through August 31, 2003****CONTRIBUTIONS RECEIVED THIS PERIOD**

	<u>Number of Contributors</u>	<u>Amount</u>	
1 Schedule A (Over \$ 100)		300.00	
2 Schedule B (In-Kind Over \$100)		0.00	
3 Un-itemized cash contributions (\$100 or less)		245.00	
4 Un-itemized in-kind contributions (\$100 or less)		0.00	
5 Total (also enter on line 17a on Schedule H)			545.00

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6 Schedule C (also enter on Line 17b on Schedule H)		0.00
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EXPENDITURES MADE THIS PERIOD

7 Schedule B (In-Kind Over \$100)		0.00	
8 Un-itemized in-kind contributions (\$100 or less)		0.00	
9 Schedule D (Expenditures)		0.00	
10 Total (add Lines 7, 8 and 9)			0.00
(also enter on line 18a on Schedule H)			

RECONCILIATION OF LOAN ACCOUNT

11 Beginning loan balance (from line 15 of last report)		3,000.00
12 Loans received this period (from Schedule E - Part I)		0.00
13 Sub Total (Add Lines 11 and 12)		3,000.00
14 Subtract: Loans repaid this period (from Schedule E - Part II)		0.00
15 Ending loan balance (Subtract Line 14 from Line 13)		3,000.00

SCHEDULE H

PENALTY: A fine not exceeding \$500 may be assessed

SUMMARY OF RECEIPTS AND DISBURSEMENTS

if all information required on this form is not given.

Enter a zero for any item on which no activity occurred.

Becky Cate for Supervisor**Report covering period from July 1, 2003 through August 31, 2003**

16	*Beginning balance		4,020.14
17	Receipts for reporting period		
a.	Contributions received this period (Line 5 of Schedule G)	545.00	
b.	Bank interest, refunded expenditures and rebates (Line 6 Schedule G)	0.00	
c.	Loans received this period (Line 12 Schedule G)	0.00	
d.	Sub total: contributions and receipts (add Lines 17a, 17b and 17c above)		545.00
e.	Total expendable funds (Sum of Lines 16 and 17d)		4,565.14
18	Disbursements for reporting period		
a.	Expenditures made this period (Line 10 Schedule G)	0.00	
b.	Loans repaid this period (Line 14 Schedule G)	0.00	
c.	Surplus funds transferred to a succeeding election (enter here and in Termination Statement on Final Report cover sheet)	0.00	
d.	Other surplus funds paid out (from Schedule I)	0.00	
e.	Total Payments Made (Sum of Lines 18a, 18b, 18c and 18d above)		0.00
19	Ending balance (Subtract Line 18e from Line 17e)		4,565.14

Committee's Receipts and Disbursements - Total to Date

20	Contributions and receipts (Add Line 17d above to <i>Total Contributions and Receipts</i> from last report)		545.00
21	Expenditures and disbursements (Add Line 18e to <i>Total Payments Made</i> from last report)		0.00
22	Debts remaining unpaid (from Schedule F of this report)	5,824.88	

23	Committee's Depository	First Virginia Bank	A/C # 0715-1675
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A candidate's first report for any election campaign must show a beginning balance of zero. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.